Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. First & Final Bill Date:

Division: (RR Nagar) Sub-Division AEE (**Yeshwanthpura**)

Bill Received No……Dated……Cash Book Voucher No……..dated…….....

Scheduled Docket No.

Name of Work (as per sanctioned estimate): Consultancy Services for Preparation of Detailed Project report including survey, Estimation for Comprehensive Development of Roads & Drains in ward 160, 17, 73, 129 & 69 package 9, 10, 11 & 12 in RR Nagara Constituency".

Reference to Work order No. EE/RRN/WO/00007/2022-23. Dated:-08.07.2022

Online Work Order :EE/RRN/WO/000041/22-23 Dated:28.09.2022

Name of Contractor and Full Address: **M/s Civil Quality Consultants and Engineers, Bangalore.**

Job No: 017-23-000002 **Budget head:** **Estimated Cost:**

Certified that the measurements were taken by me on 18/10/2022 and recorded of Pages: 6688/4 to 668815 of measurement Book No: 6689/21-22 and that the work is satisfactorily executed.

Contractor **Officer-in-charge of work**

Certified that the measurements were verified by me on and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Asst. Sub-Division Officer
Yeshwanthpura Sub-Division
Bruhat Bangalore Mahanagara Palike

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in ₹ 4455000 -
2) Deduct amount to be held in reserve being……percent Rs
3) " Balance
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No……Dated……S.D. No…… IT - 445500 - } (-) 579500 -
      Amount adjusted towards cash advance recovery of FSD - 134000 - }
   b) Payments cost store or other materials supplied.
      Now made recovery of amount creditable to this/other work
      Amount paid on this bill Cheque/Cash By cheque - 3875500 -
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No……dated…….less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within

Contractor's Signature

Received Rs…….. (In words)

……

By Cash and by adjustment of Payment as per memorandum

(For use in the Office)

Witnesses:

1. Bangalore

2.

Dated……Signature of Contractor

Stamp

Audited and admitted Rs. 4455000 -

Passed by Cheque for Rs. 3875500 -

(Thirtyeight lakh seventyfive thousand five hundred only)

by adjustment 579500 - Executive Engineer

Paid by me by cheque

No……Dated……

Cash Rs……Dated……

Initials of Officer making payment

Accounts Superintendent Exe. Engineer

Rajeshwari Nagar Division, BBMP

Sl.No	Description of Work	DPR Amt as per Agreement in Rs.	Previous Bill Amount in Rs.	Present Bill Amount in Rs.	Total Up to Date in Rs.
01	" Consultancy Services for Preparation of Detailed Project report including survey, Estimation for Comprehensive Development of Roads & Drains in ward 160, 17, 73, 129 & 69 package 9, 10, 11 & 12 in RR Nagara Constituency"	44,55,000 /-	Nil	44,55,000 /-	44,55,000 /-
		In Words: Rupees Forty Four Lakh Fifty five Thousand only			
Total Work order Amount		**44,55,000 /-**			
Total Amount (Inclusive of Service Tax)		**44,55,000 /-**			
	Claiming 100% contract Price : after Technical Sanction of Estimates				**44,55,000 /-**
				Amount to be Payable	**44,55,000 /-**
				Previous Paid Amount	**Nil**
				NET PAYABLE in this Bill	**44,55,000 /-**
In Words: Rupees Forty Four Lakh Fifty five Thousand only					

Assistant Engineer
Ward No. ,
BBMP.

Assistant Executive Engineer
Yeshwanthpura Sub Division,
BBMP.

Asst. Executive Engineer
Yeshwanthpura Sub Division
Bruhat Bengalore Mahanagara Palike